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2012

CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Cassoday

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget					
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only			
Computation to Determine Limit		2						
Allocation of MVT, RVT, 16/201	Veh & Slider	3						
Schedule of Transfers		4						
Statement of Indebtedness		5	}					
Statement of Lease-Purchases		6	Ì					
Fund	K.S.A.							
General	12-101a	7	37,771	10,328	16.702			
Debt Service	10-113							
Special Highway		8	18,000					
Water		8	60,100					
Gas		9	121,425					
Sewer		9	23,250					
Non-Budgeted Funds		10						
Totals		XXXXXXX	260,546	10,328	16.702			
Is an Ordinance required to be pa	issed, published,	and atta	ched to the budget?	No	County Clerk's Use Only			
Budget Summary		11			618,358			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation			
Assisted by:	_		James M.	land)				
Address:	-	A	male RK	mmelfange	ъ			
	-	Le	quita G	Melson)			
······································	-	1	22					
Date Attested: //-/6	WHY COM		report	13 <i>UL</i>				
Carray Cours 2	SEAL	Les	J. C. Ju	verning Body	-,			
County Cleix	COULT NAME OF THE PARTY OF THE		Page No. 1	venting body				

Page No. 1

Amount of Levy

2012

City of Cassoday

Computation to Determine Limit for 2012

1.	Total Tax Levy Amount in 2011 Budget +	\$ 10,285
	Debt Service Levy in 2011 Budget	\$ 0
	Tax Levy Excluding Debt Service	\$ 10,285
	2011 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2011 : + 2,553	
5 .	Increase in Personal Property for 2011:	
	5a. Personal Property 2011 + 26,194	
	5b. Personal Property 2010 - 34,901	
	5c. Increase in Personal Property (5a minus 5b) + 0	
	(Use Only if > 0)	
6.	Valuation of annexed territory for 2011:	
	6a. Real Estate + 0	
	6b. State Assessed + 0	
	6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 2011: +0	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 2,553	
9.	Total Estimated Valuation July 1, 2011613,357	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 610,804	
11.	Factor for Increase (8 divided by 10) 0.00418	
12.	Amount of Increase (11 times 3) +	\$ 43
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 10,328
14.	Debt Service Levy in this 2012 Budget	 0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	10,328

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt fo	Allocation for Year								
2011	2010	MVT	RVT	16/20M Veh	Slider					
General	10,285	2,160	85	30	0					
Debt Service										
										
										
TOTAL	10,285	2,160	85	30	0					

County Treas Motor Vehicle Estimate	2,160			
County Treasurers Recreational Vehicle Estimate		85		
County Treasurers 16/20M Vehicle Estimate		-	30	
County Treasurers Slider Estimate			_	0
Motor Vehicle Factor	0.21001	-		
Recreational Vehicle Factor		0.00826		
16/20 Vehicle Factor		-	0.00292	
Slider Factor				0.00000

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2010	2011	2012	Statute
Gas	Capital Improvements	15,000			K.S.A. 12-1,118
Sewer	Capital Improvements	3,000		•	K.S.A. 12-1,118
Sewer	Capital Improvements			4,500	K.S.A. 12-1,118
Gas	Capital Improvements			25,000	K.S.A. 12-1,118
	Totals	18,000	0	29,500	
	Adjustments*				
	Adjusted Totals	18,000	0	29,500	1

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other				Other:	Total Revenue Bonds			Revenue Bonds:	Total G.O. Bonds				General Obligation:	Type of Debt		
															Issue	g,	Date
															Retirement	of	Date
															%	Rate	Interest
													0		Issued	Amount	
0	0					0				0			0		Jan 1,2011	Outstanding	Beginning Amt
															Interest		
				,											Principal	Date Due	
•	0					0				0					Interest	20	Amou
0	0					0				0					Principal	2011	Amount Due
0	0					0				0					Interest	20	Amo
0	0					0				•					Principal	2012	Amount Due

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals							Item Purchased			
							Date	Contract		
							(Months)	Contract	Term of	
							%	Rate	Interest	
						0	(Beginning Principal)	Financed	Amount	Total
0						0	2011	As Beginning of	Principal Balance	
0						0	2011	Due	Payments	
0						0	2012	Due	Payments	

^{***} If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

2012

2010 4,521 10,135	2011 2,213	2012
10,135	10.285	
10,135	10.284	
	10,263	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2,170	2,677	2,160
75	135	85
128	35	30
		0
		0
	508	540
	2 222	2 222
		3,300
		3,000
		12,500
		600
		200
		500
380		1,000
		1,000
	1,000	
1 226	1 500	1,500
		
347	,,,,,	
32 707	38.540	25,715
		• · · · · · · · · · · · · · · · · · · ·
37,430	10,,50	2,000
6.454	9,500	8,000
	 	
		····
		
360	 	425
1,622	1,600	1,700
3,272	1,500	1,800
2,366		
1,131	1,000	1,200
1,524	1,200	1,500
295	500	500
40	50	5(
175	100	200
513		
25	25	25
	į.	1
322		27
322	8	37:
	38,533	
	75 128 2,847 4,650 10,288 65 190 0 386 1,226 547 32,707 37,228 6,454 11,153 1,916 3,847 360 1,622 3,272 2,366 1,131 1,524 295 40 175 513	75 135 128 35 128 35 128 35 128 35 128 35 128 35 128 35 128 35 128 35 128 35 128 35 128 3200 1288 12,500 1290 100 100 0 50 1386 850 1,500 1,000 1,000 1,000 1,000 1,100

Non-Ap		
Total Expenditure/I	Non-Appr Balance	37,771
	Tax Required	9,836
Delinquent Comp Rate:	0.050	492
Amount of 2011	Ad Valorem Tax	10,328

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	22,685	26,428	18,478
Receipts:			
State of Kansas Gas Tax	3,451	3,430	3,490
County Transfers Gas	292	620	690
Interest on Idle Funds	······································		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,743	4,050	4,180
Resources Available:	26,428	30,478	22,658
Expenditures:			
Street Repair and Maint	0	10,000	15,000
Salaries	0	2,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	12,000	18,000
Unencumbered Cash Balance Dec 31	26,428	18,478	4,658
2010/2011 Budget Authority Amount:	14,000	12,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	9,941	3,442	1,967
Receipts:			
Charges to Customers	50,411	57,500	59,000
Water Deposits	238	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
· · · · · · · · · · · · · · · · · · ·	50 (40	FR 500	50.000
Total Receipts Resources Available:	50,649		59,000
Expenditures:	60,590	60,942	60,967
Fuel .	939	1,000	950
Salaries & Wages	11,137	12,500	11,700
RWD #3 Water Charges	40,271	39,000	42,000
Repairs	531	2,000	1,000
Insurance	1,622	1.675	1,650
Testing & Protection Fees	924	1,050	1,000
Telephone	486	525	525
Electric	1,238	1,225	1,275
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	57,148	58,975	60,100
Unencumbered Cash Balance Dec 31	3,442	1,967	867
2010/2011 Budget Authority Amount:	63,768	58,975	

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas	2010	2011	2012
Unencumbered Cash Balance Jan 1	33,282	21,018	32 ,7 93
Receipts:			
Charges to Customers	70,817	105,000	95,000
Gas Deposits	57	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	70,874	105,000	95,000
Resources Available:	104,156	126,018	127,793
Expenditures:			
Salaries	11,799	12,500	12,500
Gas Charges from KMGA	46,987	65,000	65,000
Testing/Odorant	2,477	2,500	2,700
Repairs & Maintenance	1,855	7,500	10,000
KCC fees	300	400	450
Telephone	600	525	57:
Insurance	1,622	1,700	1,750
Fuel	1,243	1,300	1,400
Drug Testing	460	500	550
Transfer to Capital Improvement	15,000	0	25,000
Miscellaneous	795	1,300	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	83,138	93,225	121,42
Unencumbered Cash Balance Dec 31	21,018	32,793	6,36
2010/2011 Budget Authority Amount:	136,139	118,225	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,198	4,622	2,890
Receipts:			
Charges to Customers	18,549	20,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	18,549	29,000	21,000
Resources Available:	23,747	24,622	23,890
Expenditures:			
Salaries (Incl. taxes)	11,206	12,500	11,700
Permits/Ducs	275	220	300
Repairs	658	3,000	2,000
Electric	551	2,575	1,500
Insurance	1,622	1,700	1,700
Telephone	496	525	550
Fuel	861	1,000	1,000
Transfer to Capital Improvement	3,000		4,500
Miscellaneous	456	212	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,125	21,732	23,250
Unencumbered Cash Balance Dec 31	4,622	2,890	640
2010/2011 Budget Authority Amount:	22,466	21,732	

2012

City of Cassoday

NON-BUDGETED FUNDS (Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds	Funde			(Out) the actual ounget year for 2010 is to be showny	of mad :	We 30 OF 81 0107	(i)				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Capital Improvements	vements		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	125,116	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cesh Balance Jan 1		125,116	
Receipts		Receipts		Receipts:		Receipts		Receipts:			_
Transfer from Gas	15,000										
Transfer from Sewer	3,000										
Total Receipts	18,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	18,000	
Resources Available:	143,116	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	143,116	
Expenditures:		Expenditures		Expenditures:		Expenditures:		Expenditures			_
Building Improvements	4,688										
											_
Total Expenditures	4,688	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,688	
Cash Balance Dec 31	138,428	Cash Balance Dec 31	0	Cesh Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	138,428	*
			:							138,428	*
					-	** Note: These to	yo block	** Note: These two block figures should agree	,		_

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Cassoday

will meet on August 10, 2011 at 7:30 pm at Cassoday City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cassoday City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2010	Current Year Estir	nate for 2011	Propos	Proposed Budget for 2012	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	35,015	16.483	38,533	16.391	37,771	10,328	16.838
Debt Service							
			12.000		18.000		
Special Highway	57.40	 	12,000		18,000		
Water	57,148	 	58,975	+	60,100 121,425	 	
Gas	83,138	 	93,225	<u> </u>	23,250		
Sewer	19,125		21,732		23,230		
Non-Budgeted Funds	4,688	<u> </u>					
Totals	199,114	16.483	224,465	16.391	260,546	10,328	16.838
Less: Transfers	18,000	_]	0	_]	29,500	_[
Net Expenditure	181,114	_}	224,465		231,046		
Total Tax Levied	10,050]	10,285]	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	609,708]	627,476]	613,357	J	
Outstanding Indebtedness,							
January 1,	2009	7	2010	 -	2011	7	
G.O. Bonds	0	_	0		0	4	
Revenue Bonds	0	-	0		0	4	
Other	0	4	0	4	0	4	
Lease Purchase Principal	0	1	0	4	0	4.	
Total	0		0		0	_	

City Official Title: City Treasurer

*Tax rates are expressed in mills

Affidavit of Publication State of Kansas, Butler County, ss.

JUSTIN JACOBUCCI, of lawful age, being duly sworn, says that he is the PRODUCTION MANAGER of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 21st day of July 2011.

Justin Jacobucci Production Manager

Subscribed and sworn to before me, this 22^{nc}

day of Ju

, 2011:

/ April Wickwire, Notary Public

Publication Cost

39.60

Copies Proof

Total 39.60

_A.

APRIL WICKWIRE

My commission expires: October 13, 2014

Notary Public State of Kansa:

My Appt. Expires

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